



Customer : TOKYO MOTORS (MATARA)
 Customer Code/Grade/Narration : TO05 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2329/TO05-118/72870
 Present count : 1

Create date : 18 - February - 2024
 Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B309107	02-01-2024	PRI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD009B309855	05-01-2024	PRI	25,855.00	0.00	0.00	0.00	25,855.00	25,855.00	0.00		
03	AD009B310151	08-01-2024	PRI	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
04	AD009B310154	08-01-2024	PRI	49,200.00	0.00	0.00	0.00	49,200.00	49,200.00	0.00		
05	AD009B310063	08-01-2024	PRI	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
06	AD009B310435	09-01-2024	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
07	AD009B310436	09-01-2024	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
08	AD009B310478	09-01-2024	PRI	42,840.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00		
09	AD009B310819	11-01-2024	PRI	111,980.00	0.00	0.00	0.00	111,980.00	111,980.00	0.00		
10	AD009B310820	11-01-2024	PRI	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
11	AD009B310827	11-01-2024	PRI	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00		
12	AD009B312084	18-01-2024	PRI	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
13	AD009B312318	19-01-2024	PRI	30,475.00	0.00	0.00	0.00	30,475.00	30,475.00	0.00		
14	AD009B312822	23-01-2024	PRI	81,140.00	0.00	0.00	0.00	81,140.00	81,140.00	0.00		
15	AD009B313925	30-01-2024	PRI	110,015.00	0.00	0.00	0.00	110,015.00	110,015.00	0.00		
16	AD009B314252	31-01-2024	PRI	10,885.00	0.00	0.00	0.00	10,885.00	10,885.00	0.00		
Total				663,990.00	0.00	0.00	0.00	663,990.00	663,990.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY